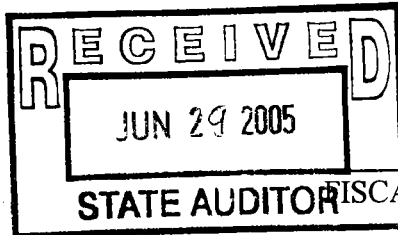


South Ogden City
CITY



FILE COPY
DO NOT REMOVE

June 30, 2006

STATE AUDITOR FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

SCANNED
Date 6-29-05

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of South Ogden City for the fiscal year ending

June 30, 2006 as approved and adopted by resolution or ordinance dated

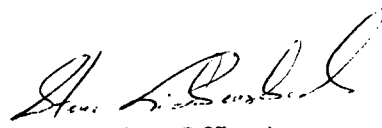
6/21/05. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

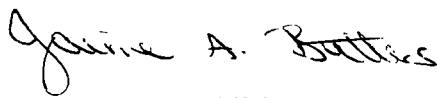
was held on June 07, 2005 for all budgetary funds.

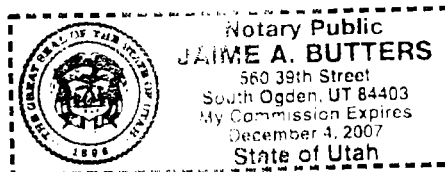
Signed:


(Budget Officer)

Subscribed and sworn to this 28 day

of June, 2005.


(Notary Public)



SOUTH OGDEN CITY
Governmental Unit

2005-06
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	1,135,661	1,600,350	1,662,254
3120	Prior Years' Taxes - Delinquent	46,557	56,875	49,801
3130	General Sales & Use Taxes	1,727,062	1,837,003	1,989,186
3140	Franchise Taxes	264,413	274,104	305,000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	198,132	210,819	198,875
3190	Penalties & Interest on Delinquent Taxes			
	Municipal Energy Tax	579,730	544,138	581,600
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	108,345	121,111	100,000
3220	Non-business Licenses & Permits	1,350	1,664	1,100
3221	Building, Structures, & Equipment	232,133	202,657	200,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	8,082	8,933	6,700
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	25,295	7,274	0
3311	General Governemnt	0	12,500	12,500
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	8,235	34,623	0
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	509,999	490,786	450,000
3358	Liquor Fund Allotment	12,238	14,880	15,000
3370	Grants from Local Units:			

SOUTH OGDEN CITY
Governmental Unit

2005-06
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government	44,681	47,346	45,800
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	4,698	3,351	4,200
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	89,071	105,567	120,000
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs	14,723	14,893	8,500
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	3,775	1,775	3,000
3480	Cemeteries			
3490	Misc. Services: Police Reports/Fingerprints	8,183	7,144	8,000
3500	FINES AND FORFEITURES			
3510	Fines	623,243	645,990	912,250
3520	Forfeitures			
	Non-court fines	3,005	17,219	46,000
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	31,492	67,658	55,000
3620	Rents & Concessions	20,052	23,311	21,000
3640	Sale of Fixed Assets - Compensation for Loss	279,147	35,396	30,000
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations	1,194,586	0	0
	Donations	4,374	15,887	6,000
	Other Misc.	104,050	40,368	26,200

SOUTH OGDEN CITY
Governmental Unit

2005-06
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer in from Water Fund	124,192	97,488	0
3820	Transfer in from Sanitary Sewer Fund	132,986	121,909	0
	Transfer in from Storm Sewer Fund	89,400	90,135	0
	Transfer in from Garbage Fund	31,800	37,331	0
	Transfer in from Ambulance Fund	0	18,334	0
	Transfer in from Cap. Imprvmnt. Fund	290,709	240,567	0
	Charge for service - Water fund	0	0	116,640
	Charge for service - Sewer fund	0	0	152,640
	Charge for service - Storm Drain fund	0	0	119,000
	Charge for service - Garbage fund	0	0	66,000
	Charge for service - Ambulance fund	0	0	53,527
	Charge for service - RDA	0	0	50,000
3830	Contribution from:Enterprise Funds			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appopr.	0	169,167	20,000
3890	Beg. General Fund Bal. to be Approp.	0	0	0
	TOTAL REVENUES	7,951,399	7,218,553	7,435,773

SOUTH OGDEN CITY
Governmental Unit

2005-06
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	133,674	125,161	131,883
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	249,212	193,971	355,605
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	408,362	386,407	443,222
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney	0	0	54,607
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	293,915	267,439	454,562
4160	General Governmental Buildings	39,211	27,122	104,000
4170	Elections	14,394	0	15,000
4180	Planning & Zoning	21,440	28,823	39,755
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	2,022,655	1,888,522	2,190,837
4220	Fire Department	919,108	890,159	987,562
4230	Corrections (Jail)			
4240	Protective Inspection	75,415	67,749	81,186
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

SOUTH OGDEN CITY
Governmental Unit

2004-05
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways / Streets	350,931	320,321	330,571
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage	2,001,302	618,033	647,267
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	441,201	372,519	441,121
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to Cap. Imprvmnts - General Fund	55,000	100,000	0
	Transfer to Cap. Imprvmnts - Class 'c'	348,235	600,000	420,000
4820	Transfer to Storm Sewer Cap. Proj. Fund	0	0	0
	Transfer to Government Immunity Fund	15,000	0	0
	Transfer to Debt Service Fund	0	708,387	713,595
	Transfer to City Hall Cap. Proj. Fund	200,000	0	0
	Transfer to South Ogden Days Fund	20,000	18,334	25,000
	Transfer to RDA Fund	339,500	0	0
	Transfer to MBA Fund	0	0	0

SOUTH OGDEN CITY
Governmental Unit

2005-06
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Approp. Increase in Fund Balance	2,844	605,606	0
	TOTAL EXPENDITURES	7,951,399	7,218,553	7,435,773

SOUTH OGDEN CITY
Governmental Unit

2005-06
Fiscal Year

CAPITAL PROJECTS FUND-GENERAL GOVERNMENT

FORM 4

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Interest	24,068	22,635	11,000
	Transfer in from General Fund	55,000	100,000	0
	Transfer in - Class 'c' Monies	348,235	600,000	420,000
	Transfer in from Park Impact Fee Fund	0	0	0
	Transfer in from Traffic Impact Fee Fund	0	0	0
	Transfer in from Sewer Fund	25,000	0	0
	Transfer in from Storm Sewer Fund	30,000	0	0
	Impact Fees - Park	233,245	161,491	115,000
	Impact Fees - Traffic	47,152	72,376	60,000
	Grant Income	228,359	121,641	0
	TOTAL REVENUE	991,059	1,078,143	606,000
	Beginning Fund Balance	1,868,290	1,700,616	1,743,563
	TOTAL AVAILABLE FOR APPROPR.	2,859,349	2,778,759	2,349,563
	EXPENDITURES:			
	Transfer to General Fund	290,709	240,567	0
	Transfer City Hall Cap Proj Fund	200,000	0	0
	Capital Outlay	668,025	794,629	1,376,166
	TOTAL EXPENDITURES	1,158,734	1,035,196	1,376,166
	Ending Fund Balance	1,700,616	1,743,563	973,397

OTHER FUNDS: MUNICIPAL BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	0	0	0
	Appropriation from Fund Balance	0	20,000	20,000
	TOTAL REVENUE	0	20,000	20,000
	EXPENDITURES:			
	Depreciation	20,000	20,000	20,000
	TOTAL EXPENDITURES	20,000	20,000	20,000

SOUTH OGDEN CITY
Governmental Unit

2005-06
Fiscal Year

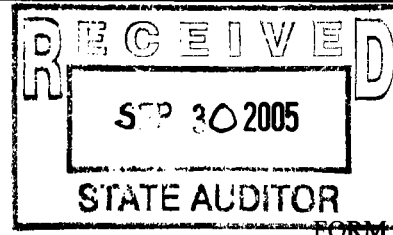
OTHER FUNDS: GOVERNMENT IMMUNITY FUND

FORM 2

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	15,000	0	0
	TOTAL REVENUE	15,000	0	0
	Begining Fund Balance	12,161	21,877	20,057
	TOTAL AVAILABLE FOR APPROP.	27,161	21,877	20,057
	EXPENDITURES:			
	Claims Against the City	5,284	1,820	5,000
	TOTAL EXPENDITURES	5,284	1,820	5,000
	Ending Fund Balance	21,877	20,057	15,057

SOUTH OGDEN CITY
Governmental Unit

2005-06
Fiscal Year



ENTERPRISE FUND: WATER, SEWER, SANITARY SEWER, GARBAGE FUNDS

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	2,318,384	2,234,059	2,600,284
	Interest Earned	6,086	9,834	6,600
	Impact Fees	214,393	211,328	187,500
	Misc.	93,720	39,493	48,800
	TOTAL OPERATING REVENUE	2,632,583	2,494,714	2,843,184
	OPERATING EXPENSES:			
	Personnel Services	581,406	533,488	582,268
	Contractual Services	1,110,959	977,439	1,201,200
	Material and Supplies	124,041	98,366	243,600
	Depreciation	206,498	187,912	205,000
	Other			
	TOTAL OPERATING EXPENSE	2,022,904	1,797,205	2,232,068
	OPERATING INCOME (LOSS)	609,679	697,509	611,116
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Transfer to General Fund CIP - Sewer Fund	25,000	0	0
	Transfer to General Fund CIP - Storm Fund	30,000	0	0
	Transfer to Water CIP - Water Fund	0	0	0
	Transfer to Sewer CIP - Sewer Fund	0	0	0
	Transfer to Storm CIP - Storm Fund	0	0	0
	Charge for service G/F - Water fund	53,000	48,591	116,640
	Charge for service G/F - Sewer fund	43,000	39,424	152,640
	Charge for service G/F - Storm fund	45,000	41,250	119,000
	Charge for service G/F - Garbage fund	31,800	37,331	66,000
	Appropriation of Fund Balance	0	0	0
	Subtotal of non-operating items	(227,800)	(166,596)	(454,280)
	NET INCOME (LOSS)	381,879	530,913	156,836

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	381,879	530,913	156,836
	Plus: Depreciation	206,498	187,912	205,000
	Less: Major Improvements & Capital Outlay	(102,305)	(5,325)	(655,000)
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	486,072	713,500	(293,164)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	881,805	1,367,877	2,081,377
	Invest. & Other Curr. Assets to be Converted			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	1,367,877	2,081,377	1,788,213

SOUTH OGDEN CITY
Governmental Unit

2005-06
Fiscal Year

CAPITAL PROJECTS FUND-CITY HALL PROJECT

FORM 4

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Interest	3,363	64,329	2,416
	Transfer in from General Fund	100,000	0	0
	Transfer in - Class 'c' Fund Balance	100,000	0	0
	Transfer in from CIP - General Fund	200,000	0	0
	Miscellaneous	3,003	0	0
	Bond Proceeds	10,745,000	0	0
	Bond Premium	131,268	0	0
	TOTAL REVENUE	11,282,634	64,329	2,416
	Beginning Fund Balance	0	8,344,988	2,167,297
	TOTAL AVAILABLE FOR APPROPR.	11,282,634	8,409,317	2,169,713
	EXPENDITURES:			
	Capital Outlay	1,112,826	6,242,020	1,339,416
	Transfer to RDA fund	1,824,820	0	0
	TOTAL EXPENDITURES	2,937,646	6,242,020	1,339,416
	Ending Fund Balance	8,344,988	2,167,297	830,297

SOUTH OGDEN CITY
Governmental Unit

2005-06
Fiscal Year

SPECIAL REVENUE FUND - SOUTH OGDEN DAYS

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Sponsorships	18,250	8,750	22,030
	Entrance Fees	15,430	5,254	15,570
	OTHER SOURCES:			
	Transfer in from General Fund	20,000	18,334	25,000
	TOTAL REVENUES & OTHER SOURCES	53,680	32,338	62,600
	EXPENDITURES:			
	Entertainment	19,100	10,000	25,000
	Fireworks	8,000	0	8,000
	Materials, Supplies, & Miscellaneous	28,240	3,418	29,600
	OTHER USES:			
	Budgeted increase (decrease) in fund bal	0	0	0
	TOTAL EXPENDITURES & OTHER USES	55,340	13,418	62,600

SOUTH OGDEN CITY
Governmental Unit

2005-06
Fiscal Year

SPECIAL REVENUE FUND - AMBULANCE FUND

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Ambulance Fees	279,474	259,321	332,000
	OTHER SOURCES:			
	State Grants	5,533	0	0
	TOTAL REVENUES & OTHER SOURCES	285,007	259,321	332,000
	EXPENDITURES:			
	Personnel	209,740	173,216	190,795
	Contract Services	0	0	0
	Materials, Supplies, & Miscellaneous	48,027	51,853	44,900
	OTHER USES:			
	Charge for services - General Fund	0	18,334	53,527
	Budgeted increase (decrease) in fund bal	27,240	15,918	42,778
	TOTAL EXPENDITURES & OTHER USES	285,007	259,321	332,000

SOUTH OGDEN CITY - REDEVELOPMENT AGENCY

Governmental Unit

2005-06

Fiscal Year

REDEVELOPMENT AGENCY

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES:			
	Tax Increment - Washington Blvd.	103,433	12,141	20,000
	Tax Increment - 36th Street	0	99,693	110,000
	Tax Increment Del. - Washington Blvd.	0	0	500
	Tax Increment Del. - 36th Street	0	0	500
	Tax Increment - Wall Avenue NW project	0	0	750,000
	Tax Increment Del. - Wall Avenue NW project	0	0	500
	Tax Increment - Hinckley project	0	0	125,000
	Tax Increment Del. - Hickley project	0	0	500
	MISCELLANEOUS REVENUE:			
	Interest Earnings	4,921	436	500
	Miscellaneous	0	0	0
	CONTRIBUTIONS AND TRANSFERS			
	Transfer in from General Fund	339,500	0	0
	Transfer in from CIP - City Hall	1,824,820	0	0
	Appropriation of Fund Balance	0	0	0
	TOTAL REVENUES	2,272,674	112,270	1,007,500
	EXPENDITURES:			
	Professional Services	38,543	325	857,500
	Bond Principal Payment	2,453,522	0	0
	Bond Interest Payment	86,707	0	0
	OTHER USES:			
	Transfer to Debt Service Fund	0	91,667	100,000
	Charge for Services - General Fund	0	0	50,000
	Budgeted increase (decrease) in fund bal	(306,098)	20,278	0
	TOTAL EXPENDITURES & OTHER USES	2,272,674	112,270	1,007,500

SOUTH OGDEN CITY
Governmental Unit

2005-06
Fiscal Year

DEBT SERVICE FUND

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfer in from General Fund	0	772,785	713,595
	Transfer in from RDA	0	100,000	100,000
	TOTAL REVENUES:	0	872,785	813,595
	Beginning Fund Balance	0	0	71,324
	TOTAL AVAILABLE FOR APPROPR.:	0	872,785	884,919
	EXPENDITURES:			
	Administrative & Professional	0	0	1,650
	Bond Payment - Principal	0	325,000	350,000
	Interest on Bonds	0	476,461	463,594
	TOTAL EXPENDITURES:	0	801,461	815,244
	ENDING FUND BALANCE:	0	71,324	69,675